

FISCAL YEAR 2014

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

DEPARTMENT OF REVENUE

HOUSE BILL 4

VETOES: *None*

**97th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

HIGHWAY COLLECTIONS – SECTION 4.005

Budget book page 44

The Highway Collections core is comprised of the highway funding the Department is appropriated pursuant to Constitutional Amendment 3 and the amount of the General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license fee responsibilities of the Department as set out in statute. Constitutional Amendment 3 limits the amount of highway funding the Department of Revenue may spend to the cost collection up to but not exceeding 3% of the collection of a particular tax or fee collected.

Legal Base: 32.028 RSMo, Article IV, Sections 29, 30(a), 30(b), and 30(c)
Funding Source: General Revenue, State Highway Transportation Department Fund
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$178,884 GR PS and 4.50 FTE Transfer the Internal Compliance Bureau from the Admin Division to the Legal Services Division
Core Reallocation: \$31,750 Other PS and .50 FTE Transfer the Internal Compliance Bureau from the Admin Division to the Legal Services Division
Core Reallocation: \$3,465 Other E&E Transfer the Internal Compliance Bureau from the Admin Division to the Legal Services Division

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$104,181) GR PS and (3 FTE) House Reduction Scenario (Vacant FTE)

SENATE:

Core Reduction: (\$56,271) GR/Other PS and (.60 FTE) General Counsel Salary (\$31,887 GR, \$24,384 HWY)
Core Reduction: (\$680,000) GR E&E Postage for Central Issuance of Drivers Licenses
Core Reduction: (\$13,944) GR/Other E&E In-State/Out-State travel reductions (\$499 GR, \$13,445 Other)

CONFERENCE:

Senate Position: (\$56,271) GR/Other PS and (.60 FTE) General Counsel Salary (\$31,887 GR, \$24,384 HWY)
Compromise Position: Restored \$456,075 GR E&E (8 months funding for Central Issuance of Drivers Licenses)
Compromise Position: Restored \$4,370 Other E&E Travel Reduction

10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed between sections 4.005, 4.010, 4.015, 4.020 and 4.025

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
CORE														
PERSONAL SERVICES	13,172,788	433.42	14,273,598	449.39	14,273,598	449.39	14,273,598	449.39	14,169,417	446.39	14,113,146	445.79	14,113,146	445.79
GENERAL REVENUE	6,797,278	208.26	7,402,686	228.14	7,402,686	228.14	7,402,686	228.14	7,298,505	225.14	7,266,618	224.80	7,266,618	224.80
OTHER FUNDS	6,375,510	225.16	6,870,912	221.25	6,870,912	221.25	6,870,912	221.25	6,870,912	221.25	6,846,528	220.99	6,846,528	220.99
EXPENSE & EQUIPMENT	8,070,106	0.00	8,243,086	0.00	8,243,086	0.00	8,243,086	0.00	8,243,086	0.00	7,549,142	0.00	8,009,587	0.00
GENERAL REVENUE	2,937,312	0.00	3,158,407	0.00	3,158,407	0.00	3,158,407	0.00	3,158,407	0.00	2,477,908	0.00	2,933,983	0.00
OTHER FUNDS	5,132,794	0.00	5,084,679	0.00	5,084,679	0.00	5,084,679	0.00	5,084,679	0.00	5,071,234	0.00	5,075,604	0.00
TOTAL	\$21,242,894	433.42	\$22,516,684	449.39	\$22,516,684	449.39	\$22,516,684	449.39	\$22,412,503	446.39	\$21,662,288	445.79	\$22,122,733	445.79

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	10,989	0.00	10,989	0.00	10,989	0.00	10,989	0.00	10,989	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,795	0.00	5,795	0.00	5,795	0.00	5,795	0.00	5,795	0.00
OTHER FUNDS	0	0.00	0	0.00	5,194	0.00	5,194	0.00	5,194	0.00	5,194	0.00	5,194	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,989	0.00	\$10,989	0.00	\$10,989	0.00	\$10,989	0.00	\$10,989	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	130,945	0.00	112,378	0.00	112,378	0.00	112,378	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	67,912	0.00	57,051	0.00	57,051	0.00	57,051	0.00

Committee Markup Annual												Regular House Bills		
FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	130,945	0.00	112,378	0.00	112,378	0.00	112,378	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	63,033	0.00	55,327	0.00	55,327	0.00	55,327	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$130,945	0.00	\$112,378	0.00	\$112,378	0.00	\$112,378	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

POSTAGE SHORTAGE - 1860001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	45,763	0.00	146,723	0.00	146,723	0.00	0	0.00	146,723	0.00
GENERAL REVENUE	0	0.00	0	0.00	12,771	0.00	51,731	0.00	51,731	0.00	0	0.00	51,731	0.00
OTHER FUNDS	0	0.00	0	0.00	32,992	0.00	94,992	0.00	94,992	0.00	0	0.00	94,992	0.00
TOTAL	\$0	0.00	\$0	0.00	\$45,763	0.00	\$146,723	0.00	\$146,723	0.00	\$0	0.00	\$146,723	0.00
The Department of Revenue mailed over 12.5 million of pieces of mail in Fiscal Year 2012. The Department diligently manages its mailings to take advantage of all postage discounts and looks for strategies to reduce the number of mailings. Because of both increased postage costs and budget reductions, the Department will experience a shortfall in its postage budget.														

LICENSE PLATE COST INCREASE - 1860004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	630,000	0.00	630,000	0.00	630,000	0.00	630,000	0.00	630,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
LICENSE PLATE COST INCREASE - 1860004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	630,000	0.00	630,000	0.00	630,000	0.00	630,000	0.00	630,000	0.00
OTHER FUNDS	0	0.00	0	0.00	630,000	0.00	630,000	0.00	630,000	0.00	630,000	0.00	630,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$630,000	0.00	\$630,000	0.00	\$630,000	0.00	\$630,000	0.00	\$630,000	0.00
By law, MVE is the vendor that produces embossed vehicle license plates for the Department of Revenue. MVE's production costs have increased and have been passed along to the Department of Revenue since January 2010. Additionally, the Department's budget supply category for FY13 was reduced by 5%, which resulted in a decrease of \$150,000 for plates and tabs.														

ENHANCED SECURITY TABS - 1860005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	204,750	0.00	204,750	0.00	204,750	0.00	204,750	0.00	204,750	0.00
OTHER FUNDS	0	0.00	0	0.00	204,750	0.00	204,750	0.00	204,750	0.00	204,750	0.00	204,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$204,750	0.00	\$204,750	0.00	\$204,750	0.00	\$204,750	0.00	\$204,750	0.00
Section 301.130.6(1), RSMo allows the Director of Revenue to prescribe additional information to be recorded on license plate tabs to ensure that tabs positively correlate with the license plate configuration. The Department implemented enhanced tabs in four St. Louis license offices, five Kansas City license offices, four Springfield license offices and the central license office. Beginning May 2013, the price per tab is scheduled to increase by an amount of up to 5%.														

NMVTIS USER FEES - 1860006														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	48,655	0.00	48,655	0.00	48,655	0.00	48,655	0.00	48,655	0.00

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
NMVTIS USER FEES - 1860006														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	48,655	0.00	48,655	0.00	48,655	0.00	48,655	0.00	48,655	0.00
OTHER FUNDS	0	0.00	0	0.00	48,655	0.00	48,655	0.00	48,655	0.00	48,655	0.00	48,655	0.00
TOTAL	\$0	0.00	\$0	0.00	\$48,655	0.00	\$48,655	0.00	\$48,655	0.00	\$48,655	0.00	\$48,655	0.00

The National Motor Vehicle Title Information System (NMVTIS) is a U.S. Department of Treasury information system operated by the American Association of Motor Vehicle Administrators (AAMVA). There is an annual user fee, calculated using the number of vehicles each state has in the system and prorating the cost among user states. The AAMVA board of directors advised all jurisdictions that they will charge the user fees beginning October 1, 2012.

DOR IMPLEMENT LEGISLATION - 1860007														
PERSONAL SERVICES	0	0.00	0	0.00	164,180	5.00	65,672	0.00	65,672	0.00	65,672	0.00	65,672	0.00
OTHER FUNDS	0	0.00	0	0.00	164,180	5.00	65,672	0.00	65,672	0.00	65,672	0.00	65,672	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	223,866	0.00	189,614	0.00	189,614	0.00	189,614	0.00	189,614	0.00
OTHER FUNDS	0	0.00	0	0.00	223,866	0.00	189,614	0.00	189,614	0.00	189,614	0.00	189,614	0.00
TOTAL	\$0	0.00	\$0	0.00	\$388,046	5.00	\$255,286	0.00	\$255,286	0.00	\$255,286	0.00	\$255,286	0.00

The Divisions of Motor Vehicle and Driver Licensing and Legal Services request funding to implement legislation passed in the 2012 Regular Session.

ENTERPRISE DOCUMENT MGMT - 1860015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	252,000	0.00	252,000	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
ENTERPRISE DOCUMENT MGMT - 1860015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	252,000	0.00	252,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	252,000	0.00	252,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$252,000	0.00	\$252,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The Missouri Department of Revenue uses an enterprise document managment system, Oracle IPM, throughout the agency for mission-critical business processess. The system provides primary access to source documents to assist Missouri citizens doing business with the state. It is also the department's repository of record in many cases. Vendor support for the current verison of the document system is limited and support will end on December 2013.														

MV DEALER SYSTEM ASSESSMENT - 1860016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	120,000	0.00	120,000	0.00	0	0.00	120,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	120,000	0.00	120,000	0.00	0	0.00	120,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$120,000	0.00	\$120,000	0.00	\$0	0.00	\$120,000	0.00
In February 2007, the Office of Administration issued a request for proposals for procurement of an Integrated Motor Vehicle and Driver Licensing (IMVDL) System. On October 1, 2007 from four bid responses and two qualified bids, the Department awarded the contract to BearingPoint, a systems integrator and technology firm. The first phase of the project included implementation of the initial infrastructure and the cash, customer and dealer services modules which were installed and currently support the Dealer Licensing Section. Before the Dealer System was completely implemented and before any other phases were begun, a court challenge arose over the increased document charges that were intended to pay for the contract and the vendor filed for bankruptcy, causing the project to be abandoned in March 2010. The complete knowledge transfer of the system resources with the Office of Administration Information Technology Services Division did not occur, so there is little or no state technical expertise to support and maintain the system. The funding request is to hire and IT consultant for six months to perform an analysis, and for travel expenses for external and internal staff to research other states' systems to evaluate and determine the best approach to complete the Dealer System or make any necessary modifications.														
TOTAL - HIGHWAY COLLECTIONS	\$21,242,894	433.42	\$22,516,684	449.39	\$24,096,887	454.39	\$24,316,032	449.39	\$23,941,284	446.39	\$22,924,346	445.79	\$23,651,514	445.79

TAXATION DIVISION– SECTION 4.010

Budget book page 88

This section provides for collecting, processing and refunding taxes mandated by Missouri statutes.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Health Initiatives Fund
Division of Aging Home Delivered Meals
Petroleum Storage Tank
Conservation Commission
Petroleum Inspection Fund
FY2013 Withholding: (\$3,516,510)--(\$369,150) GR PS and (\$3,147,360) GR E&E

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$131,560) GR E&E for funding received to implement Federal Reciprocity
Core Reduction: (\$1,300,890) GR for funding received to implement Tax Amnesty (GR PS \$369,150 & 14 FTE, GR E&E 931,740)
Core Reduction: (\$2,147,250) GR E&E for funding received to implement Centralized Debt Collections

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$55,246) GR PS and (1 FTE) House Reduction Scenario (Vacant FTE)
Core Reduction: (\$12,823) Other PS House Reduction Scenario

SENATE:

Core Reduction: (\$169,150) GR E&E In-State/Out-State travel reductions

CONFERENCE:

House Position: Restore \$169,150 GR E&E In-State/Out-State travel reductions

10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed between sections 4.005, 4.010, 4.015, 4.020 and 4.025

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
TAXATION DIVISION - 86115C														
CORE														
PERSONAL SERVICES	19,400,675	624.02	21,015,174	618.80	20,646,024	604.80	20,646,024	604.80	20,577,955	603.80	20,577,955	603.80	20,577,955	603.80
GENERAL REVENUE	18,766,463	598.77	20,342,072	593.88	19,972,922	579.88	19,972,922	579.88	19,917,676	578.88	19,917,676	578.88	19,917,676	578.88
OTHER FUNDS	634,212	25.25	673,102	24.92	673,102	24.92	673,102	24.92	660,279	24.92	660,279	24.92	660,279	24.92
EXPENSE & EQUIPMENT	1,997,026	0.00	5,549,282	0.00	2,338,732	0.00	2,338,732	0.00	2,338,732	0.00	2,169,582	0.00	2,338,732	0.00
GENERAL REVENUE	1,993,846	0.00	5,532,953	0.00	2,322,403	0.00	2,322,403	0.00	2,322,403	0.00	2,153,253	0.00	2,322,403	0.00
OTHER FUNDS	3,180	0.00	16,329	0.00	16,329	0.00	16,329	0.00	16,329	0.00	16,329	0.00	16,329	0.00
TOTAL	\$21,397,701	624.02	\$26,564,456	618.80	\$22,984,756	604.80	\$22,984,756	604.80	\$22,916,687	603.80	\$22,747,537	603.80	\$22,916,687	603.80

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	16,429	0.00	16,429	0.00	16,419	0.00	16,419	0.00	16,419	0.00
GENERAL REVENUE	0	0.00	0	0.00	15,882	0.00	15,882	0.00	15,882	0.00	15,882	0.00	15,882	0.00
OTHER FUNDS	0	0.00	0	0.00	547	0.00	547	0.00	537	0.00	537	0.00	537	0.00
TOTAL	\$0	0.00	\$0	0.00	\$16,429	0.00	\$16,429	0.00	\$16,419	0.00	\$16,419	0.00	\$16,419	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	189,409	0.00	151,079	0.00	151,079	0.00	151,079	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	183,233	0.00	144,971	0.00	144,971	0.00	144,971	0.00

Committee Markup Annual

													Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
TAXATION DIVISION - 86115C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	189,409	0.00	151,079	0.00	151,079	0.00	151,079	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,176	0.00	6,108	0.00	6,108	0.00	6,108	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$189,409	0.00	\$151,079	0.00	\$151,079	0.00	\$151,079	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

ENTERPRISE DOCUMENT MGMT - 1860015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	148,000	0.00	148,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	148,000	0.00	148,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$148,000	0.00	\$148,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The Missouri Department of Revenue uses an enterprise document managment system, Oracle IPM, throughout the agency for mission-critical business processess. The system provides primary access to source documents to assist Missouri citizens doing business with the state. It is also the department's repository of record in many cases. Vendor support for the current verison of the document system is limited and support will end on December 2013.														

TOTAL - TAXATION DIVISION	\$21,397,701	624.02	\$26,564,456	618.80	\$23,149,185	604.80	\$23,338,594	604.80	\$23,084,185	603.80	\$22,915,035	603.80	\$23,084,185	603.80
---------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------

INTERGRATED TAX SYSTEM– SECTION 4.010

Budget book page 106

DOR awarded a 5 year contract for \$73,068,294 in February 2012 for implementation of an integrated tax collection system. The Department collects approximately \$8 billion in GR and \$1 billion in highway related revenue annually using a mixture of 20-30 year old mainframe and pc software systems.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed between sections 4.005, 4.010, 4.015, 4.020 and 4.025

Committee Markup Annual

	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
INTEGRATED TAX SYSTEM - 86116C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

INTEGRATED REVENUE SYSTEM - 1860002

EXPENSE & EQUIPMENT	0	0.00	0	0.00	32,200,000	0.00	20,200,000	0.00	17,200,000	0.00	17,200,000	0.00	17,200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	32,200,000	0.00	20,200,000	0.00	17,200,000	0.00	17,200,000	0.00	17,200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$32,200,000	0.00	\$20,200,000	0.00	\$17,200,000	0.00	\$17,200,000	0.00	\$17,200,000	0.00

The Department of Revenue awarded a 5-year contract in February 2012 for implementation of an integrated tax system. The Department and contractor project additional revenues for the first 5 years of \$217 million. Under the contract, the Department will only pay for an accepted deliverable when the state has received sufficient benefits to pay for it. The Department anticipates accepted deliverables of \$17.6 million in FY14 plus the carryover of anticipated unpaid deliverables from FY13 of \$14.6 million for total payable deliverables of \$32.2 million in FY14. Benefits projections for FY14 are \$46.2 million with \$34.65 million eligible for payment to the contractor.

TOTAL - INTEGRATED TAX SYSTEM	\$0	0.00	\$12,000,000	0.00	\$44,200,000	0.00	\$32,200,000	0.00	\$29,200,000	0.00	\$29,200,000	0.00	\$29,200,000	0.00
-------------------------------	-----	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------

MOTOR VEHICLE & DRIVER LICENSE DIVISION– SECTION 4.015

Budget book page 116

This section provides for issuing motor vehicle titles, registering vehicles, suspending & revoking driver licenses, maintaining records of traffic violations, maintaining DWI records, and overseeing the 183 contract agent license offices.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Motor Vehicle Commission Fund
DOR Information Fund
Specialty Plate Fund
Federal Funds.
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
Eliminated Entire Section

CONFERENCE:
Compromise Position: Restored \$638,583 GR (\$354,242 PS and \$284,341 E&E) Provides 8 months funding
Compromise Position: Restored \$160,776 Fed (Motor Carrier Safety Admin Grant) Eliminates: \$807,557 (Homeland Security Grant) \$941,884 (Empty Authority)
Compromise Position: Restored \$450,216 Other (\$194,423 PS and \$255,793 E&E) Provides 8 months funding

10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed between sections 4.005, 4.010, 4.015, 4.020 and 4.025

Committee Markup Annual											Regular House Bills			
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.015														
MOTOR VEH & DRIVER LICENSING - 86120C														
CORE														
PERSONAL SERVICES	507,712	18.27	1,110,671	37.05	1,110,671	37.05	1,110,671	37.05	1,110,671	37.05	0	0.00	548,665	32.05
GENERAL REVENUE	356,752	13.21	528,720	22.05	528,720	22.05	528,720	22.05	528,720	22.05	0	0.00	354,242	22.05
FEDERAL FUNDS	56,470	1.50	291,767	5.00	291,767	5.00	291,767	5.00	291,767	5.00	0	0.00	0	0.00
OTHER FUNDS	94,490	3.56	290,184	10.00	290,184	10.00	290,184	10.00	290,184	10.00	0	0.00	194,423	10.00
EXPENSE & EQUIPMENT	854,184	0.00	2,424,620	0.00	2,424,620	0.00	2,424,620	0.00	2,424,620	0.00	0	0.00	700,910	0.00
GENERAL REVENUE	735,660	0.00	424,390	0.00	424,390	0.00	424,390	0.00	424,390	0.00	0	0.00	284,341	0.00
FEDERAL FUNDS	115,959	0.00	1,618,450	0.00	1,618,450	0.00	1,618,450	0.00	1,618,450	0.00	0	0.00	160,776	0.00
OTHER FUNDS	2,565	0.00	381,780	0.00	381,780	0.00	381,780	0.00	381,780	0.00	0	0.00	255,793	0.00
TOTAL	\$1,361,896	18.27	\$3,535,291	37.05	\$3,535,291	37.05	\$3,535,291	37.05	\$3,535,291	37.05	\$0	0.00	\$1,249,575	32.05

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	828	0.00	828	0.00	828	0.00	0	0.00	828	0.00
GENERAL REVENUE	0	0.00	0	0.00	432	0.00	432	0.00	432	0.00	0	0.00	432	0.00
FEDERAL FUNDS	0	0.00	0	0.00	166	0.00	166	0.00	166	0.00	0	0.00	166	0.00
OTHER FUNDS	0	0.00	0	0.00	230	0.00	230	0.00	230	0.00	0	0.00	230	0.00
TOTAL	\$0	0.00	\$0	0.00	\$828	0.00	\$828	0.00	\$828	0.00	\$0	0.00	\$828	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,190	0.00	9,013	0.00	0	0.00	9,013	0.00

Committee Markup Annual

													Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.015														
MOTOR VEH & DRIVER LICENSING - 86120C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,190	0.00	9,013	0.00	0	0.00	9,013	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,851	0.00	5,263	0.00	0	0.00	5,263	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,676	0.00	1,250	0.00	0	0.00	1,250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,663	0.00	2,500	0.00	0	0.00	2,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,190	0.00	\$9,013	0.00	\$0	0.00	\$9,013	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

MV DEALER SYSTEM ASSESSMENT - 1860016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	120,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	120,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$120,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
In February 2007, the Office of Administration issued a request for proposals for procurement of an Integrated Motor Vehicle and Driver Licensing (IMVDL) System. On October 1, 2007 from four bid responses and two qualified bids, the Department awarded the contract to BearingPoint, a systems integrator and technology firm. The first phase of the project included implementation of the initial infrastructure and the cash, customer and dealer services modules which were installed and currently support the Dealer Licensing Section. Before the Dealer System was completely implemented and before any other phases were begun, a court challenge arose over the increased document charges that were intended to pay for the contract and the vendor filed for bankruptcy, causing the project to be abandoned in March 2010. The complete knowledge transfer of the system resources with the Office of Administration Information Technology Services Division did not occur, so there is little or no state technical expertise to support and maintain the system. The funding request is to hire and IT consultant for six months to perform an analysis, and for travel expenses for external and internal staff to research other states' systems to evaluate and determine the best approach to complete the Dealer System or make any necessary modifications.														
TOTAL - MOTOR VEH & DRIVER LICENSING	\$1,361,896	18.27	\$3,535,291	37.05	\$3,656,119	37.05	\$3,546,309	37.05	\$3,545,132	37.05	\$0	0.00	\$1,259,416	32.05

LEGAL SERVICES DIVISION – SECTION 4.020

Budget book page 131

This section provides legal counsel and representation to the Director of Revenue and the divisions. It is responsible for investigating complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws and performing audits of contracted license offices and department operations.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Motor Vehicle Commission Fund
Tobacco Control Special Fund
Federal Funds
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$29,171 GR PS and 1 FTE and \$835 GR E&E Transfer the Internal Compliance Bureau from the Admin Division to the Legal Services Division

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$49,833) GR PS House Reduction Scenario

SENATE:

Core Reduction: (\$29,729) GR PS and (.40 FTE) General Counsel Salary Reduction

Core Reduction: (\$23,749) GR/Other E&E In-State/Out-State travel reductions (\$3,325 GR, \$13,244 FED, \$7,180 Other)

CONFERENCE:

Senate Position: (\$29,729) GR PS and (.40 FTE) General Counsel Salary Reduction

House Position: Restored \$3,325 GR In-State/Out-State travel reductions

Compromise Position: Restored \$9,398 Fed In-State/Out-State travel reductions

Senate Position: (\$7,180) Other In-State/Out-State travel reductions

10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed between sections 4.005, 4.010, 4.015, 4.020 and 4.025

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.020														
LEGAL SERVICES - 86130C														
CORE														
PERSONAL SERVICES	1,722,776	42.69	2,143,670	52.15	2,172,841	53.15	2,172,841	53.15	2,123,008	53.15	2,093,279	52.75	2,093,279	52.75
GENERAL REVENUE	1,368,653	33.70	1,434,156	36.15	1,463,327	37.15	1,463,327	37.15	1,413,494	37.15	1,383,765	36.75	1,383,765	36.75
FEDERAL FUNDS	80,071	2.13	203,754	5.00	203,754	5.00	203,754	5.00	203,754	5.00	203,754	5.00	203,754	5.00
OTHER FUNDS	274,052	6.86	505,760	11.00	505,760	11.00	505,760	11.00	505,760	11.00	505,760	11.00	505,760	11.00
EXPENSE & EQUIPMENT	273,872	0.00	387,120	0.00	387,955	0.00	387,955	0.00	387,955	0.00	364,206	0.00	376,929	0.00
GENERAL REVENUE	133,983	0.00	133,499	0.00	134,334	0.00	134,334	0.00	134,334	0.00	131,009	0.00	134,334	0.00
FEDERAL FUNDS	138,873	0.00	215,000	0.00	215,000	0.00	215,000	0.00	215,000	0.00	201,756	0.00	211,154	0.00
OTHER FUNDS	1,016	0.00	38,621	0.00	38,621	0.00	38,621	0.00	38,621	0.00	31,441	0.00	31,441	0.00
TOTAL	\$1,996,648	42.69	\$2,530,790	52.15	\$2,560,796	53.15	\$2,560,796	53.15	\$2,510,963	53.15	\$2,457,485	52.75	\$2,470,208	52.75

Committee Markup Annual												Regular House Bills			
FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.020															
LEGAL SERVICES - 86130C															
Pay Plan FY14-COLA - 0000014															
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	19,932	0.00	13,288	0.00	13,288	0.00	13,288	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,423	0.00	9,288	0.00	9,288	0.00	9,288	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,869	0.00	1,250	0.00	1,250	0.00	1,250	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,640	0.00	2,750	0.00	2,750	0.00	2,750	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,932	0.00	\$13,288	0.00	\$13,288	0.00	\$13,288	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.															

DOR IMPLEMENT LEGISLATION - 1860007														
PERSONAL SERVICES	0	0.00	0	0.00	178,284	4.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	178,284	4.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,684	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,684	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$182,968	4.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
The Divisions of Motor Vehicle and Driver Licensing and Legal Services request funding to implement legislation passed in the 2012 Regular Session.														

Committee Markup Annual

Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 04.020

LEGAL SERVICES - 86130C

CRIMINAL TAX INVESTIGATE VEHIC - 1860008

EXPENSE & EQUIPMENT	0	0.00	0	0.00	67,240	0.00	0	0.00	0	0.00	0	0.00	0	0.00
---------------------	---	------	---	------	--------	------	---	------	---	------	---	------	---	------

GENERAL REVENUE	0	0.00	0	0.00	67,240	0.00	0	0.00	0	0.00	0	0.00	0	0.00
-----------------	---	------	---	------	--------	------	---	------	---	------	---	------	---	------

TOTAL	\$0	0.00	\$0	0.00	\$67,240	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
-------	-----	------	-----	------	----------	------	-----	------	-----	------	-----	------	-----	------

The Criminal Tax Investigation Bureau (CTIB) manages a fleet of eight vehicles to conduct complex financial crime investigations concerning sales, withholding, and income taxes. At leaset three of CTIB's vehicles are in need of replacement and one additional vehicle is necessary for their investigative duties.

TOTAL - LEGAL SERVICES	\$1,996,648	42.69	\$2,530,790	52.15	\$2,812,555	57.15	\$2,592,279	53.15	\$2,535,802	53.15	\$2,482,324	52.75	\$2,495,047	52.75
------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

ADMINISTRATION DIVISION – SECTION 4.025

Budget book pages 163

The Admin Division performs support functions to increase the effectiveness of revenue collection and motor vehicle and driver license programs in the Department of Revenue. The division is responsible for providing fiscal services to the Department and other government agencies in the areas of finance, accounting, depositing and cashing of state and non-state revenues and investing and collateralizing non-state revenue collections.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Child Support Enforcement Fund
Federal Funds
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: (\$30,006) and (1 FTE) Transfer the Division of Internal Compliance Bureau from the Admin Division to the Legal Services Division (\$29,171 PS and (1 FTE) & \$835 E&E)

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$85,000) GR PS House Reduction Scenario

SENATE:

Core Reduction: (\$838,768) GR/FED PS and (24.17 FTE) (\$786,768 GR, \$51,731 FED)
Core Reduction: (\$6,186,116) GR/FED E&E (\$216,110 GR, \$5,970,006 FED)

CONFERENCE:

House Position: Restored \$838,768 GR/FED PS and 24.17 FTE (\$786,768 GR, \$51,731 FED)
House Position: Restored \$6,186,116 GR/FED E&E (\$216,110 GR, \$5,970,006 FED)

10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed between sections 4.005, 4.010, 4.015, 4.020 and 4.025

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
ADMINISTRATION DIVISION - 86135C														
CORE														
PERSONAL SERVICES	1,265,986	35.10	1,340,914	39.66	1,311,743	38.66	1,311,743	38.66	1,226,743	38.66	388,244	14.49	1,226,743	38.66
GENERAL REVENUE	1,209,908	33.30	1,264,344	37.04	1,235,173	36.04	1,235,173	36.04	1,150,173	36.04	363,405	13.61	1,150,173	36.04
FEDERAL FUNDS	31,845	1.02	51,731	1.74	51,731	1.74	51,731	1.74	51,731	1.74	0	0.00	51,731	1.74
OTHER FUNDS	24,233	0.78	24,839	0.88	24,839	0.88	24,839	0.88	24,839	0.88	24,839	0.88	24,839	0.88
EXPENSE & EQUIPMENT	5,025,165	0.00	8,776,792	0.00	8,775,957	0.00	8,775,957	0.00	8,775,957	0.00	2,589,841	0.00	8,775,957	0.00
GENERAL REVENUE	140,067	0.00	216,945	0.00	216,110	0.00	216,110	0.00	216,110	0.00	0	0.00	216,110	0.00
FEDERAL FUNDS	3,097,341	0.00	5,970,006	0.00	5,970,006	0.00	5,970,006	0.00	5,970,006	0.00	0	0.00	5,970,006	0.00
OTHER FUNDS	1,787,757	0.00	2,589,841	0.00	2,589,841	0.00	2,589,841	0.00	2,589,841	0.00	2,589,841	0.00	2,589,841	0.00
TOTAL	\$6,291,151	35.10	\$10,117,706	39.66	\$10,087,700	38.66	\$10,087,700	38.66	\$10,002,700	38.66	\$2,978,085	14.49	\$10,002,700	38.66

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	957	0.00	957	0.00	957	0.00	914	0.00	957	0.00
GENERAL REVENUE	0	0.00	0	0.00	894	0.00	894	0.00	894	0.00	894	0.00	894	0.00
FEDERAL FUNDS	0	0.00	0	0.00	43	0.00	43	0.00	43	0.00	0	0.00	43	0.00
OTHER FUNDS	0	0.00	0	0.00	20	0.00	20	0.00	20	0.00	20	0.00	20	0.00
TOTAL	\$0	0.00	\$0	0.00	\$957	0.00	\$957	0.00	\$957	0.00	\$914	0.00	\$957	0.00
Cost to continue the FY 2013 pay plan.														

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,032	0.00	9,669	0.00	6,234	0.00	9,669	0.00

Committee Markup Annual												Regular House Bills			
FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.025															
ADMINISTRATION DIVISION - 86135C															
Pay Plan FY14-COLA - 0000014															
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,032	0.00	9,669	0.00	6,234	0.00	9,669	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,330	0.00	9,014	0.00	6,014	0.00	9,014	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	475	0.00	435	0.00	0	0.00	435	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	227	0.00	220	0.00	220	0.00	220	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,032	0.00	\$9,669	0.00	\$6,234	0.00	\$9,669	0.00	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.															

TOTAL - ADMINISTRATION DIVISION	\$6,291,151	35.10	\$10,117,706	39.66	\$10,088,657	38.66	\$10,100,689	38.66	\$10,013,326	38.66	\$2,985,233	14.49	\$10,013,326	38.66
---------------------------------	-------------	-------	--------------	-------	--------------	-------	--------------	-------	--------------	-------	-------------	-------	--------------	-------

POSTAGE – SECTION 4.025

Budget book page 192

This section provides funding for all department mailings. The Department mails tax forms, collection and enforcement notices, drivers, license renewal and other notices, motor vehicle and marine renewal notices and titles and other certified mail.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Health Initiatives Fund
Motor Vehicle Commission Fund
Conservation Commission Fund
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
Core Reduction: (\$73) GR E&E (Senate Travel Reduction Scenario)

CONFERENCE:
Senate Position: (\$73) GR E&E (Senate Travel Reduction Scenario)

10% Flex between PS and Expense and Equipment and not more than 10% Flex is allowed between sections 4.005, 4.010, 4.015, 4.020 and 4.025

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
POSTAGE - 86150C														
CORE														
EXPENSE & EQUIPMENT	3,118,016	0.00	3,596,472	0.00	3,596,472	0.00	3,596,472	0.00	3,596,472	0.00	3,596,399	0.00	3,596,399	0.00
GENERAL REVENUE	3,111,461	0.00	3,545,727	0.00	3,545,727	0.00	3,545,727	0.00	3,545,727	0.00	3,545,654	0.00	3,545,654	0.00
OTHER FUNDS	6,555	0.00	50,745	0.00	50,745	0.00	50,745	0.00	50,745	0.00	50,745	0.00	50,745	0.00
TOTAL	\$3,118,016	0.00	\$3,596,472	0.00	\$3,596,472	0.00	\$3,596,472	0.00	\$3,596,472	0.00	\$3,596,399	0.00	\$3,596,399	0.00

POSTAGE SHORTAGE - 1860001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	60,663	0.00	174,663	0.00	174,663	0.00	174,663	0.00	174,663	0.00
GENERAL REVENUE	0	0.00	0	0.00	60,663	0.00	174,663	0.00	174,663	0.00	174,663	0.00	174,663	0.00
TOTAL	\$0	0.00	\$0	0.00	\$60,663	0.00	\$174,663	0.00	\$174,663	0.00	\$174,663	0.00	\$174,663	0.00
The Department of Revenue mailed over 12.5 million of pieces of mail in Fiscal Year 2012. The Department diligently manages its mailings to take advantage of all postage discounts and looks for strategies to reduce the number of mailings. Because of both increased postage costs and budget reductions, the Department will experience a shortfall in its postage budget.														

CERTIFIED MAIL FUNDING-TOP - 1860003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	42,500	0.00	44,500	0.00	44,500	0.00	44,500	0.00	44,500	0.00

Committee Markup Annual												Regular House Bills		
FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.025														
POSTAGE - 86150C														
CERTIFIED MAIL FUNDING-TOP - 1860003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	42,500	0.00	44,500	0.00	44,500	0.00	44,500	0.00	44,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	42,500	0.00	44,500	0.00	44,500	0.00	44,500	0.00	44,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$42,500	0.00	\$44,500	0.00	\$44,500	0.00	\$44,500	0.00	\$44,500	0.00
The Department of Revenue participates in a program with the U.S. Treasury in which an IRS refund may be used to pay state income tax obligations. The Department wants to expand participation in the program to include employer withholding and corporate income tax debts. Federal law requires that the Department provide the delinquent taxpayer with notice to offset by certified mailing. This funding request is for the cost of the certified mailing notice to debtors that owe employer withholding or corporate income tax to the state.														

TOTAL - POSTAGE	\$3,118,016	0.00	\$3,596,472	0.00	\$3,699,635	0.00	\$3,815,635	0.00	\$3,815,635	0.00	\$3,815,562	0.00	\$3,815,562	0.00
-----------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

STATE TAX COMMISSION – SECTION 4.030

Budget book page 407

This section provides general supervision of all assessing officers in the state, determination of assessments on appeal from local assessing authorities, determination of assessment ratios between counties, and establishment of taxable valuations for public service and utility companies. It also provides for supervision and assistance to county officials in the equalization of real estate assessments as ordered by the courts.

Legal Base: 138.190 to 138.480 RSMo
Funding Source: General Revenue
FY2013 Withholding: (\$59,540) GR PS

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (4FTE) Brass Coding Error

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$5,319) GR E&E (Senate Travel Reduction Scenario)

CONFERENCE:

House Position: Restore \$5,319 GR E&E (Senate Travel Reduction Scenario)

25% flexibility between personal service and expense and equipment

Committee Markup Annual												Regular House Bills		
FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.030														
STATE TAX COMMISSION - 86911C														
CORE														
PERSONAL SERVICES	2,256,124	49.59	2,299,858	52.00	2,299,858	48.00	2,299,858	48.00	2,299,858	48.00	2,299,858	48.00	2,299,858	48.00
GENERAL REVENUE	2,256,124	49.59	2,299,858	52.00	2,299,858	48.00	2,299,858	48.00	2,299,858	48.00	2,299,858	48.00	2,299,858	48.00
EXPENSE & EQUIPMENT	210,084	0.00	200,521	0.00	200,521	0.00	200,521	0.00	200,521	0.00	195,202	0.00	200,521	0.00
GENERAL REVENUE	210,084	0.00	200,521	0.00	200,521	0.00	200,521	0.00	200,521	0.00	195,202	0.00	200,521	0.00
TOTAL	\$2,466,208	49.59	\$2,500,379	52.00	\$2,500,379	48.00	\$2,500,379	48.00	\$2,500,379	48.00	\$2,495,060	48.00	\$2,500,379	48.00

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,743	0.00	1,743	0.00	1,743	0.00	1,743	0.00	1,743	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,743	0.00	1,743	0.00	1,743	0.00	1,743	0.00	1,743	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,743	0.00	\$1,743	0.00	\$1,743	0.00	\$1,743	0.00	\$1,743	0.00

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,099	0.00	12,000	0.00	12,000	0.00	12,000	0.00

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.030														
STATE TAX COMMISSION - 86911C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,099	0.00	12,000	0.00	12,000	0.00	12,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,099	0.00	12,000	0.00	12,000	0.00	12,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,099	0.00	\$12,000	0.00	\$12,000	0.00	\$12,000	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
STC - Assmnt Rep-Restore Fund - 1860020														
PERSONAL SERVICES	0	0.00	0	0.00	117,468	3.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	117,468	3.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	13,836	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	13,836	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$131,304	3.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - STATE TAX COMMISSION	\$2,466,208	49.59	\$2,500,379	52.00	\$2,633,426	51.00	\$2,523,221	48.00	\$2,514,122	48.00	\$2,508,803	48.00	\$2,514,122	48.00

ASSESSMENT MAINTENANCE – SECTION 4.035

Budget book page 439

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request will provide reimbursements to counties at the statutory floor of \$3.00 per parcel based upon 2009 parcel count. The actual cost per parcel required to implement the statewide assessment program stands at \$17.33. The core request provides funding to pay 17 percent of the actual cost required to assess property in the state with the balance of 83 percent being borne by local governments.

Funding Source: General Revenue

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Change

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.035														
ASSESSMENT MAINTENANCE - 87016C														
CORE														
PROGRAM-SPECIFIC	11,121,903	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00
GENERAL REVENUE	11,121,903	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00
TOTAL	\$11,121,903	0.00	\$9,793,971	0.00	\$9,793,971	0.00	\$9,793,971	0.00	\$9,793,971	0.00	\$9,793,971	0.00	\$9,793,971	0.00

Assessment Maintenance - 1860021														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	49,833	0.00	49,833	0.00	49,833	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	49,833	0.00	49,833	0.00	49,833	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$49,833	0.00	\$49,833	0.00	\$49,833	0.00
This amount will bring the assessment maintenance appropriation to the statutory floor of \$3/parcel.														

TOTAL - ASSESSMENT MAINTENANCE	\$11,121,903	0.00	\$9,793,971	0.00	\$9,793,971	0.00	\$9,793,971	0.00	\$9,843,804	0.00	\$9,843,804	0.00	\$9,843,804	0.00
--------------------------------	--------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

PROSECUTING ATTORNEYS-COLLECTION AGENCY FEES – SECTION 4.040

Budget book page 227

This section provides for the payment of contingency fees to private collection agencies or local prosecutors who collect delinquent state tax accounts on behalf of the Department. Prosecuting attorneys will receive payment of 20% of the delinquency collected. Private agency fees will be determined by competitive bid; however, it will not exceed 25% of the delinquency collected.

Funding Source: General Revenue

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

Department Requests an “E”

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Senate Removed “E”

CONFERENCE:

Senate Position

Committee Markup Annual														Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.040															
PROSEC ATTYS-COLL AGENCY FEES - 87060C															
CORE															
EXPENSE & EQUIPMENT	555,203	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
GENERAL REVENUE	555,203	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000	0.00	500,000	0.00	
PROGRAM-SPECIFIC	2,137,739	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	
GENERAL REVENUE	2,137,739	0.00	1,509,425 E	0.00	1,509,425 E	0.00	1,509,425 E	0.00	1,509,425 E	0.00	1,509,425	0.00	1,509,425	0.00	
TOTAL	\$2,692,942	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	
Prosec Attys-Coll Agency Fees - 1860023															
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	990,575	0.00	990,575	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	990,575	0.00	990,575	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$990,575	0.00	\$990,575	0.00	
Increase due to E removal															
TOTAL - PROSEC ATTYS-COLL AGENCY FEE:	\$2,692,942	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$3,000,000	0.00	\$3,000,000	0.00	

COUNTY FILING FEES – SECTION 4.045

Budget book page 232

This section provides for payment of county fees to file liens, lien notices and lien releases on property owned by delinquent taxpayers. The Department will, per Section 144.380.4, RSMo, pay the county recorder of deeds \$3 to file a lien and \$1.50 when the Department requests to release the lien.

Funding Source: General Revenue

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.045														
COUNTY LIEN FILING FEES - 87080C														
CORE														
PROGRAM-SPECIFIC	427,520	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00
GENERAL REVENUE	427,520	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00
TOTAL	\$427,520	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00
TOTAL - COUNTY LIEN FILING FEES	\$427,520	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00

DISTRIBUTION TO CITIES - MOTOR FUEL TAX FUND – SECTION 4.050

Budget book page 237

Article IV. Section 30(a) of the Missouri Constitution stipulates that 10% of the net proceeds of the motor fuel tax shall be apportioned and distributed to counties within the state and 15% of the net proceeds apportioned and distributed to incorporated cities, towns, and villages within the state.

Funding Source: Motor Fuel Tax Fund

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.050														
MOTOR FUEL TAX DISTRIBUTION - 87030C														
CORE														
PROGRAM-SPECIFIC	180,130,385	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
OTHER FUNDS	180,130,385	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL	\$180,130,385	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

EMBLEM USE FEE DISTRIBUTION – SECTION 4.055

Budget book page 242

Individuals requesting a specialty license plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. This section allows the Department to remit the contribution fees defined by statute.

Funding Source: GR
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes

GOVERNOR:
No Core Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual														Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.055															
EMBLEM USE FEE DISTRIBUTION - 87032C															
CORE															
PROGRAM-SPECIFIC	525	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
GENERAL REVENUE	525	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL	\$525	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	

GENERAL REVENUE REFUNDS – SECTION 4.060

Budget book page 246

This section allows the Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the General Revenue Fund as required by Section 136.035, RSMo. The Department processes refund claims for individual and corporate income, property tax credit, withholding, sales and use taxes and other General Revenue Refunds.

Funding Source: General Revenue
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes
Department Requests an “E”

GOVERNOR:

Core Reduction: (\$65,900,000) GR PD Core Reduced to reflect the new Consensus Revenue Estimate (CRE)

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.060														
GENERAL REVENUE REFUNDS (REG) - 87011C														
CORE														
PROGRAM-SPECIFIC	1,278,162,550	0.00	1,377,900,000	0.00	1,377,900,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00
GENERAL REVENUE	1,278,162,550	0.00	1,377,900,000E	0.00	1,377,900,000E	0.00	1,312,000,000E	0.00	1,312,000,000E	0.00	1,312,000,000E	0.00	1,312,000,000E	0.00
TOTAL	\$1,278,162,550	0.00	\$1,377,900,000	0.00	\$1,377,900,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00
TOTAL - GENERAL REVENUE REFUNDS (REG)	\$1,278,162,550	0.00	\$1,377,900,000	0.00	\$1,377,900,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00

FEDERAL AND OTHER REFUNDS – SECTION 4.065

Budget book page 252

This section allows the Department to pay outstanding refund claims for taxes and fees it deposits into other funds as required by Section 136.035, RSMo. The Department also uses this appropriation to process refund claims for other state agencies that do not have refund appropriation authority.

Funding Sources: Federal and Other Funds

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

Department Requests an “E”

GOVERNOR:

No Changes

Removed “E” Corresponds with NDI to Increase Authority (page 257)

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 04.065

FEDERAL & OTHER FUNDS REFUNDS - 87012C

CORE														
PROGRAM-SPECIFIC	11,458	0.00	34,850	0.00	34,850	0.00	34,850	0.00	34,850	0.00	34,850	0.00	34,850	0.00
OTHER FUNDS	11,458	0.00	34,850 E	0.00	34,850	0.00	34,850	0.00	34,850	0.00	34,850	0.00	34,850	0.00
TOTAL	\$11,458	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00

FED AND OTHER REFUNDS INCREASE - 1860017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	15,150	0.00	15,150	0.00	15,150	0.00	15,150	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,150	0.00	15,150	0.00	15,150	0.00	15,150	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,150	0.00	\$15,150	0.00	\$15,150	0.00	\$15,150	0.00
THE "E" HAS BEEN REMOVED, AND THE AMOUNT INCREASED TO ANTICIPATED SPENDING.														

TOTAL - FEDERAL & OTHER FUNDS REFUND	\$11,458	0.00	\$34,850	0.00	\$34,850	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
--------------------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------

HIGHWAY FUND REFUNDS – SECTION 4.070

Budget book page 263

This section provides refunds for overpayment or erroneous payment of fees and taxes credited to the Highway Fund. State Statute 136.035 RSMo requires the department to refund any overpayment of the tax imposed in Sections 144.020 and 144.440. This tax is computed on the portion of the purchase price that is in excess of the vehicle traded in or exchanged.

Funding Source: State Highway and Transportation Department Fund
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes
Department Requests an “E”

GOVERNOR:

No Core Changes
Removed “E”

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual														Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.070															
HIGHWAY FUND REFUNDS - 87020C															
CORE															
PROGRAM-SPECIFIC	1,560,640	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	
OTHER FUNDS	1,560,640	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	
TOTAL	\$1,560,640	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	

REFUNDS FROM AVIATION TRUST FUND – SECTION 4.075

Budget book page 267

This section provides capacity to refund commercial agricultural aircraft operators all taxes paid for aviation fuel used in a commercial agricultural aircraft per Section 155.080, RSMo.

Funding Source: Aviation Trust Fund

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.075														
AVIATION TRUST FUND REFUNDS - 87045C														
CORE														
PROGRAM-SPECIFIC	8,902	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	8,902	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$8,902	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - AVIATION TRUST FUND REFUNDS	\$8,902	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

REFUNDS FROM MOTOR FUEL TAX FUND – SECTION 4.080

Budget book page 272

This section provides for refunds of motor vehicle fuel taxes collected on fuel for use in non-highway operated vehicles as provided by Chapter 142, RSMo.

Funding Source: State Highway Department Fund

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

Department Requests an “E”

GOVERNOR:

No Core Changes

Removed “E” Corresponds with NDI to Increase Authority (page 277)

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Committee Markup Annual														Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.080															
REFUNDS OF MOTOR FUEL TAX - 87050C															
CORE															
PROGRAM-SPECIFIC	10,031,353	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	
OTHER FUNDS	10,031,353	0.00	10,414,000 E	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	
TOTAL	\$10,031,353	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	

REFUNDS FROM WORKERS COMPENSATION – SECTION 4.085

Budget book page 282

This section provides capacity for the Division of Taxation and Collection to issue refunds from the Workers' Compensation Fund for overpayments of estimated quarterly returns filed by insurance companies.

Funding Source: Workers Compensation
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes
Department Requests an "E"

GOVERNOR:

No Core Changes
Removed "E" Corresponds with NDI to Increase Authority (page 287)

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual														Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.085															
REFUNDS FROM WORKERS' COMP - 87085C															
CORE															
PROGRAM-SPECIFIC	244,474	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
OTHER FUNDS	244,474	0.00	450,000 E	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
TOTAL	\$244,474	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	
WORKERS COMPENSATION REF INC - 1860009															
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,256,250	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	1,256,250	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$1,256,250	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	
The Department of Revenue refunds any overpayment or erroneous payment of workers compensation tax paid by insurance companies. The increase is requested to more accurately reflect anticipated spending.															
TOTAL - REFUNDS FROM WORKERS' COMP	\$244,474	0.00	\$450,000	0.00	\$1,706,250	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	

CIGARETTE TAX REFUNDS – SECTION 4.090

Budget book page 292

This section provides for the refund of any overpayment or erroneous payment of tax collected on tobacco products, as required by Chapter 149, RSMo.

Funding Sources: Health Initiatives Fund
 State School Moneys Fund
 Fair Share Fund

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes
Department Requests an “E”

GOVERNOR:

No Core Changes
Removed “E”

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

													Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.090														
CIGARETTE TAX REFUNDS - 87088C														
CORE														
PROGRAM-SPECIFIC	19,850	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00
OTHER FUNDS	19,850	0.00	61,000E	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00
TOTAL	\$19,850	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00
TOTAL - CIGARETTE TAX REFUNDS	\$19,850	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00

COUNTY STOCK INSURANCE DISTRIBUTION – 4.095

Budget book page 297

This is essentially a county tax collected by the State and distributed to the appropriate counties from General Revenue through this appropriation. This tax is 2% per annum levied on direct premiums received during the previous year based on business done in this state by stock insurance companies organized under provisions of Sections 379.010 to 379.190, RSMo. Distribution is made according to Section 148.330, RSMo.

Funding Source: General Revenue
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes

GOVERNOR:
No Core Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual

Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 04.095

COUNTY STOCK INS TAX DISTRIBTN - 87018C

CORE														
PROGRAM-SPECIFIC	644,598	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	644,598	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$644,598	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

COUNTY STOCK INS DIST INCREASE - 1860010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	160,700	0.00	160,700	0.00	160,700	0.00	160,700	0.00	160,700	0.00
GENERAL REVENUE	0	0.00	0	0.00	160,700	0.00	160,700	0.00	160,700	0.00	160,700	0.00	160,700	0.00
TOTAL	\$0	0.00	\$0	0.00	\$160,700	0.00	\$160,700	0.00	\$160,700	0.00	\$160,700	0.00	\$160,700	0.00
Annually, the Department of Revenue distributes the funds in the county stock insurance fund to county treasurers, and school districts where the principal company paying the tax is located. The increase is requested to more accurately reflect anticipated spending.														

TOTAL - COUNTY STOCK INS TAX DISTRIBTN	\$644,598	0.00	\$500,000	0.00	\$660,700	0.00	\$660,700	0.00	\$660,700	0.00	\$660,700	0.00	\$660,700	0.00
--	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

DEBT OFFSET ESCROW TAX CREDITS - SECTION 4.100

Budget book page 307

This section allows the Department to apply an authorized tax credit towards a tax delinquency pursuant to Section 135.815, RSMo. Prior to authorization of any tax credit application, an administering agency must verify with the Department of Revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes.

Funding Source: General Revenue
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.100														
OFFSET DEBTS WITH TAX CREDITS - 87092C														
CORE														
PROGRAM-SPECIFIC	424,562	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	424,562	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$424,562	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

TRANSFER FROM GR TO DEBT OFFSET ESCROW - SECTION 4.105

Budget book page 312

This section provides for the Department to offset any debt in excess of \$25 submitted by any state agency. This transfer will place pending Missouri income tax refunds in escrow on behalf of the agency seeking satisfaction of the debt.

Funding Source: General Revenue
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.105														
DEBT OFFSET TRANSFER - 87091C														
CORE														
FUND TRANSFERS	14,402,931	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
GENERAL REVENUE	14,402,931	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
TOTAL	\$14,402,931	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00
TOTAL - DEBT OFFSET TRANSFER	\$14,402,931	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00

TRANSFER FROM GR TO CIRCUIT COURT ESCROW - SECTION 4.110

Budget book page 317

This section provides for the transfer of funds to the Circuit Court Escrow Funds that were offset from tax refunds to satisfy debts owed to the courts across the state.

Funding Source: General Revenue

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

Department Requests an "E"

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

Senate Removed "E"

CONFERENCE:

Senate Position

TRANSFER OF DEBT OFFSET ESCROW – SECTION 4.115

Budget book page 321

This section provides for the payment of refunds set off against debts as required by Section 143.782-143.788 RSMo.

Funding Source: Debt Offset Escrow

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

Department Requests an “E”

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

Senate Removed “E”

CONFERENCE:

Senate Position

Committee Markup Annual

Regular House Bills

[illegible][illegible]

TRANSFER FROM THE SCHOOL DISTRICT TRUST FUND TO GENERAL REVENUE - SECTION 4.120

Budget book page 327

This section provides for a transfer of \$2.5 million from the School District Trust Fund to the credit of General Revenue. Section 144.701, RSMo, states in part that the Proposition C tax collection fee credited to the state will not exceed the lesser of \$2,500,000 or 1% of the amount collected.

Funding Source: School District Trust Fund
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills			
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.120															
SCHOOL DIST TRST TRNSFER TO GR - 87093C															
CORE															
FUND TRANSFERS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	
OTHER FUNDS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	
TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	

TRANSFER TO GENERAL REVENUE FROM PARKS SALES TAX FUND - SECTION 4.125

Budget book page 332

This section transfers sixty-six hundredths percent (.66%) of the funds received to General Revenue. This transfer is authorized by Article IV, Section 47(c), Missouri Constitution to defray costs of administering the tax.

Funding Source: Park Sales Tax

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

Department Requests an "E"

GOVERNOR:

No Core Changes

Removed "E" Corresponds with NDI to Increase Authority (page 337)

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 04.125

PARK SALES TAX TRANSFER TO GR - 87094C

CORE														
FUND TRANSFERS	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00
OTHER FUNDS	252,958	0.00	240,000 E	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL	\$252,958	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

PARKS SALES TAX TRANSFER INC - 1860011														
FUND TRANSFERS	0	0.00	0	0.00	30,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	0	0.00	0	0.00	30,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
The Department of Revenue collects the parks sales and use tax and deposits the receipts into the Parks Sales Tax Fund. The Parks Sales Tax fund reimburses the General Fund for the cost of collection. This increase is requested to more accurately reflect anticipated spending.														

TOTAL - PARK SALES TAX TRANSFER TO GR	\$252,958	0.00	\$240,000	0.00	\$270,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
---------------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

TRANSFER TO GENERAL REVENUE FROM SOIL & WATER SALES TAX FUND - SECTION 4.130

Budget book page 341

This section transfers sixty-six hundredths percent (.66%) of the funds received to General Revenue. This transfer is authorized by Article IV, Section 47(a), Missouri Constitution to defray costs of administering the tax.

Funding Source: Soil & Water Sales Tax Fund
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

Department Requests an "E"

GOVERNOR:

No Core Changes

Removed "E" Corresponds with NDI to Increase Authority (page 347)

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.130														
SOIL & WATER SALS TX TRF TO GR - 87096C														
CORE														
FUND TRANSFERS	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00
OTHER FUNDS	252,958	0.00	240,000 E	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL	\$252,958	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

SOIL & WATER TRANSFER INC - 1860012														
FUND TRANSFERS	0	0.00	0	0.00	30,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	0	0.00	0	0.00	30,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
The Department of Revenue collects the soil and water sales and use tax and deposits the receipts into the Soil and Water Sales Tax Fund. The Soil and Water Sales Tax Fund reimburses the General Fund for the cost of collection. This increase is requested to more accurately reflect anticipated spending.														

TOTAL - SOIL & WATER SALS TX TRF TO GR	\$252,958	0.00	\$240,000	0.00	\$270,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
--	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT TRANSFER – SECTION 4.135

Budget book page 353

RSMo 99.963 states that DOR shall annually submit the first one hundred fifty million of other net new revenues generated by the development projects into the state supplemental downtown development fund.

Funding Source: General Revenue

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.135														
ST SUPPL DOWNTOWN DVLP TRF - 87095C														
CORE														
FUND TRANSFERS	893,661	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00
GENERAL REVENUE	893,661	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00
TOTAL	\$893,661	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00

DOWNTOWN REVITALIZATION PRESERVATION TRANSFER – SECTION 4.140

Budget book page 357

RSMO 99.963 states that the first \$150 million of new net revenue generated by the development projects to be transferred into the Downtown Development Supplement fund.

Funding Source: General Revenue

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.140														
DOWNTOWN REVITAL PRESER TRF - 87099C														
CORE														
FUND TRANSFERS	6,912	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	6,912	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$6,912	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - DOWNTOWN REVITAL PRESER TRF	\$6,912	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

INCOME CHECK OFF TRANSFER FROM GR TO VARIOUS FUNDS – SECTION 4.145

Budget book page 362

This section allows for the transfer of General Revenue as designated by taxpayers for deposit into various check-off funds pursuant to Sections 143.1000 through 143.1025 RSMo.

Funding Source: General Revenue

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

Department Requests an “E”

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

Senate Removed “E”

CONFERENCE:

Senate Positoin

Committee Markup Annual												Regular House Bills		
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.145														
INCOME TAX CHECK OFF TRANSFER - 87100C														
CORE														
FUND TRANSFERS	288,038	0.00	396,000	0.00	396,000	0.00	396,000	0.00	396,000	0.00	396,000	0.00	396,000	0.00
GENERAL REVENUE	288,038	0.00	396,000 E	0.00	396,000 E	0.00	396,000 E	0.00	396,000 E	0.00	396,000	0.00	396,000	0.00
TOTAL	\$288,038	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00
TOTAL - INCOME TAX CHECK OFF TRANSFER	\$288,038	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00

TRANSFER OUT OF FUNDS FOR ERRONEOUS PAYMENTS (Reversal of Income Check Off Transfer) – SECTION 4.150

Budget book page 367

This section allows for the transfer to General Revenue from the funds caused by and erroneous deposit. This allows the Department to reverse any erroneous deposits into these funds, if needed.

Funding sources: Various Funds

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

Department Requests an “E”

GOVERNOR:

No Core Changes

Removed “E”

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.150														
CHECK OFF ERRONEOUSLY DEP TRF - 87105C														
CORE														
FUND TRANSFERS	241	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00
OTHER FUNDS	241	0.00	13,669E	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00
TOTAL	\$241	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00

INCOME CHECK OFF TRUST FUND DISTRIBUTION – SECTION 4.155

Budget book page 371

This section allows for the distributions of from the various funds to the various charitable organizations.

Funding Source: Various Funds

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 04.155														
INCOME TAX CHECK OFF DISTRIBU - 87106C														
CORE														
PROGRAM-SPECIFIC	31,977	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00
OTHER FUNDS	31,977	0.00	31,500E	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00
TOTAL	\$31,977	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00

CHECK-OFF DISTRIBUTIONS INC - 1860013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	5,000	0.00	18,500	0.00	18,500	0.00	18,500	0.00	18,500	0.00
OTHER FUNDS	0	0.00	0	0.00	5,000	0.00	18,500	0.00	18,500	0.00	18,500	0.00	18,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,000	0.00	\$18,500	0.00	\$18,500	0.00	\$18,500	0.00	\$18,500	0.00
Individuals or corporations entitled to a refund may designate a portion to the credit of various charitbable organizations. The Department semi-annually distributes the funds to the organizations. This increase is requested to more accurately reflect antcipated spending.														

TOTAL - INCOME TAX CHECK OFF DISTRIBU	\$31,977	0.00	\$31,500	0.00	\$36,500	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
---------------------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------

TRANSFER FROM DEPARTMENT OF REVENUE INFORMATION FUND TO STATE ROAD FUND – SECTION 4.160

Budget book page 382

This section allows for a transfer from Department of Revenue Information fund to the State Road Fund as determined by the Department at the end of each fiscal year.

Funding Source: Department of Revenue Information Fund

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

Eliminated Section

CONFERENCE:

House Position: Restored Section

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.160														
DOR INFO FUND TRANSFER - 87110C														
CORE														
FUND TRANSFERS	98,181	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	250,000	0.00
OTHER FUNDS	98,181	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	250,000	0.00
TOTAL	\$98,181	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00	\$250,000	0.00

DOR INFO FUND TRANSFER INC - 1860014														
FUND TRANSFERS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00
At the end of each fiscal year, the Department of Revenue determines the amount due from the DOR Information Fund to the State Highways and Transportation Department Fund pursuant to Section 32.067(1), RSMo. This increase is requested to more accurately reflect anticipated spending.														

TOTAL - DOR INFO FUND TRANSFER	\$98,181	0.00	\$250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$0	0.00	\$1,250,000	0.00
--------------------------------	----------	------	-----------	------	-------------	------	-------------	------	-------------	------	-----	------	-------------	------

TRANSFER FROM MOTOR FUEL TAX FUND TO STATE HIGHWAYS AND TRANSPORTATION FUND – SECTION 4.165

Budget book page 392

This section allows for the transfer from Highways and Transportation Department Fund to the State Road Fund.

Funding Source: Motor Fuel Tax Fund

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.165														
MOTOR FUEL TAX TRANSFER - 87120C														
CORE														
FUND TRANSFERS	528,728,944	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
OTHER FUNDS	528,728,944	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL	528,728,944	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
</														

Committee Markup Annual														Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.165															
HIGHWAY FUND TRANSFER - 87116C															
CORE															
FUND TRANSFERS	2,410,792	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	2,410,792	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$2,410,792	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF REVENUE SPECIALTY PLATE TRANSFER – SECTION 4.170

Budget book page 397

This section allows for the transfer of the specialty plate fee to the State Highways Transportation Fund

Funding Source: DOR Specialty Plate Fund

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

Department Requests an “E”

GOVERNOR:

No Core Changes

Removed “E” Corresponds with NDI to Increase Authority (page 402)

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual														Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.170															
SPECIALTY PLATE TRNSFER TO HWY - 87122C															
CORE															
FUND TRANSFERS	29,865	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
OTHER FUNDS	29,865	0.00	10,000E	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL	\$29,865	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	
SPECIALTY PLATE HWY FUND TRANS - 1860019															
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	
REMOVED THE "E" AND INCREASED AMOUNT TO ANTICIPATED SPENDING LEVEL.															
TOTAL - SPECIALTY PLATE TRNSFER TO HW	\$29,865	0.00	\$10,000	0.00	\$10,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	

MISSOURI LOTTERY COMMISSION-OPERATING – SECTION 4.175

Budget book page 444

This section provides administrative expenses associated with operation of the State Lottery. The Missouri Lottery is a self-funding state agency whose mission is to provide revenue for state public education.

Legal Base: Missouri Constitution Article III, Sec. 39(b)
Funding Source: Lottery Enterprise Fund
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes
Department Requests an “E”

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$12,000,000) Other E&E (Separated Lottery Advertising money from Core Restored in New Decision Item)

SENATE:

No Changes
Senate Removed “E”

CONFERENCE:

Senate Position

25% flexibility between personal service and expense and equipment

Committee Markup Annual	Regular House Bills													
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.175														
LOTTERY COMMISSION - OPERATIN - 87212C														
CORE														
PERSONAL SERVICES	6,513,251	156.49	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50
OTHER FUNDS	6,513,251	156.49	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50
EXPENSE & EQUIPMENT	39,288,096	0.00	41,848,992	0.00	41,848,992	0.00	41,848,992	0.00	29,848,992	0.00	29,848,992	0.00	29,848,992	0.00
OTHER FUNDS	39,288,096	0.00	41,848,992 E	0.00	41,848,992 E	0.00	41,848,992 E	0.00	29,848,992 E	0.00	29,848,992	0.00	29,848,992	0.00
PROGRAM-SPECIFIC	5,551	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	5,551	0.00	10,000 E	0.00	10,000 E	0.00	10,000 E	0.00	10,000 E	0.00	10,000	0.00	10,000	0.00
TOTAL	\$45,806,898	156.49	\$48,645,198	153.50	\$48,645,198	153.50	\$48,645,198	153.50	\$36,645,198	153.50	\$36,645,198	153.50	\$36,645,198	153.50

Pay Plan FY13-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	4,885	0.00	4,885	0.00	4,885	0.00	4,885	0.00	4,885	0.00
OTHER FUNDS	0	0.00	0	0.00	4,885	0.00	4,885	0.00	4,885	0.00	4,885	0.00	4,885	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,885	0.00	\$4,885	0.00	\$4,885	0.00	\$4,885	0.00	\$4,885	0.00
Cost to continue the FY 2013 pay plan.														

Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	62,253	0.00	38,375	0.00	38,375	0.00	38,375	0.00

Committee Markup Annual

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.175														
LOTTERY COMMISSION - OPERATIN - 87212C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	62,253	0.00	38,375	0.00	38,375	0.00	38,375	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	62,253	0.00	38,375	0.00	38,375	0.00	38,375	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$62,253	0.00	\$38,375	0.00	\$38,375	0.00	\$38,375	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														

Lottery Advertising - 1860022

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
This item reallocates \$12 million for Lottery advertising from the Lottery Commission's E&E line and creates a separate line for advertising. This item also adds \$4 million in new appropriation authority.														

Lottery New Initiatives - 1860099

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,360,000	0.00	1,360,000	0.00	440,000	0.00	1,360,000	0.00
---------------------	---	------	---	------	---	------	-----------	------	-----------	------	---------	------	-----------	------

Committee Markup Annual

Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 04.175

LOTTERY COMMISSION - OPERATIN - 87212C

Lottery New Initiatives - 1860099														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,360,000	0.00	1,360,000	0.00	440,000	0.00	1,360,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,360,000E	0.00	1,360,000E	0.00	440,000	0.00	1,360,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,360,000	0.00	\$1,360,000	0.00	\$440,000	0.00	\$1,360,000	0.00
To fund two new lottery initiatives associated with pull tabs and play at the pump.														

Lottery Op EE Cost to Continue - 1860100														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

TOTAL - LOTTERY COMMISSION - OPERATIN	\$45,806,898	156.49	\$48,645,198	153.50	\$51,650,083	153.50	\$53,072,336	153.50	\$57,048,458	153.50	\$56,128,458	153.50	\$57,048,458	153.50
---------------------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------

MISSOURI LOTTERY COMMISSION - PRIZE PAYMENTS – SECTION 4.180

Budget book page 3476

This section provides for the payment of prizes to lottery participants. Pursuant to Constitutional Amendment III (b)(4) enacted September 1988, prize payments must represent at least 45% of ticket sales.

Legal Base: Missouri Constitution Article III, Sec. 39(b)
Funding Source: Lottery Enterprise Fund
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes
Department Requests an “E”

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual												Regular House Bills		
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.180														
LOTTERY COMMISSION - PRIZES - 87213C														
CORE														
EXPENSE & EQUIPMENT	141,120,859	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00
OTHER FUNDS	141,120,859	0.00	102,000,000 E	0.00	102,000,000 E	0.00	102,000,000 E	0.00	102,000,000 E	0.00	102,000,000 E	0.00	102,000,000 E	0.00
TOTAL	\$141,120,859	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00

MISSOURI LOTTERY COMMISSION - TRANSFER TO LOTTERY PROCEEDS FUND – SECTION 4.185

Budget book page 483

This section provides for the transfer of funds from the Lottery Enterprise Fund to Lottery Proceeds Fund. Pursuant to the Constitutional Amendment III(b)(3) enacted September, 1988, this amount is effectively the residual of ticket sales less payment of prizes and operating expenses.

Legal Base: Missouri Constitution Article III, Sec. 39(b)
Funding Source: Lottery Enterprise Fund to Lottery Proceeds Fund
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes
Department Requests an “E”

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
Senate Removed “E”

CONFERENCE:
Senate Position

